

**METROPOLITAN TRANSPORTATION COMMISSION**

**COMBINED BALANCE SHEETS**

<i>Years Ended June 30</i>	<b>2000</b>			<b>1999</b>
	<i>Enterprise Funds</i>	<i>Expendable Trust Funds</i>	<i>Total</i>	<i>Total</i>
<b>ASSETS</b>				
Cash	\$ 1,408,007	\$ —	\$ 1,408,007	\$ 276,182
Cash and investments in County Treasury	8,417,719	77,946,141	86,363,860	105,632,922
Cash in state investment fund	9,093,684	—	9,093,684	8,629,460
Accounts receivable				
Federal Highway Administration	5,297,785	—	5,297,785	2,964,616
Federal Transit Administration	153,413	—	153,413	249,112
Federal Aviation Administration	18,000	—	18,000	—
Interest	275,822	—	275,822	94,210
Other	74,833	—	74,833	185,848
Advance receivable	—	14,699,000	14,699,000	—
Due from state and local agencies	4,522,276	—	4,522,276	2,718,121
Prepaid expenses and other assets	252,872	—	252,872	215,744
Building and equipment, net of accumulated depreciation	3,923,383	—	3,923,383	3,732,210
<b>Total Assets</b>	<b>\$33,437,794</b>	<b>\$92,645,141</b>	<b>\$126,082,935</b>	<b>\$124,698,425</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
Accounts payable	\$ 5,937,740	\$ —	\$ 5,937,740	\$ 3,010,375
Accrued vacation and sick leave	1,590,646	—	1,590,646	1,332,735
Allocations payable	—	46,103,388	46,103,388	36,106,347
Capital leases payable	28,716	—	28,716	65,419
Deferred revenue	—	14,699,000	14,699,000	—
Unearned revenue	2,150,582	—	2,150,582	1,255,706
<b>Total Liabilities</b>	<b>9,707,684</b>	<b>60,802,388</b>	<b>70,510,072</b>	<b>41,770,582</b>
<b>Equity</b>				
Reserved fund balance	—	31,842,753	31,842,753	61,896,293
Retained earnings	23,730,110	—	23,730,110	21,031,550
<b>Total Equity</b>	<b>23,730,110</b>	<b>31,842,753</b>	<b>55,572,863</b>	<b>82,927,843</b>
<b>Total Liabilities and Equity</b>	<b>\$33,437,794</b>	<b>\$92,645,141</b>	<b>\$126,082,935</b>	<b>\$124,698,425</b>